Period:-01/02/2021 To 31/07/2021 (6 Months)

1st RA Bill BR No-53 30/11/2021

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR. No-53 30/11/2021

No:

Division: **R.R Nagar** Electrical

Date:

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Address:

Manjunatha Electricals, Prop. Satish L
No.5, Laggere Main Road, Rajivgandhi Nagar Circle,
Laggere, Bangalore-560058
9845065509

Work order No : EE/ELE/RRN/W.O/ 09/2020-21, Dtd:29/01/2021.

Reference to Agreement: EE/ELE/RRN/AG /09/2020-21, Dtd:29/01/2021.

Budget Head: P0300

Job Code:016-20-000019

Certified that the measurements were taken by me on 2/11/21 and recorded of page nos 371697 to 371698 of measurement Book No:3717/20-21 and that the work is satisfactorily executed.

Proforma Invoice - 427,526=00/-
CGST@6% - 25652=00/-
SGST@6% - 25652=00/-

Contractor **Officer in-charge of work**

Certified that the measurements were checked by me on 02/11 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

EE (Ele.)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within — Gross Amt - 4,78,830=00/-
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Adjustments Details

IT	4788=00/-
CGST	4275=00/-
SGST	4275=00/-
CBF	479=00/-
3% FSD	14,365=00/-
LC	4788=00/-
FINE	7000=00/-
Others	9577=00/-
TOTAL	49,547=00/-
NETT	4,29,283=00/-

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Passed for Rs. 4,78,830/- Only
Nett Cheque Rs. 4,29,283/- Only
Adjustment Rs. 49,547/- Only

(For use in the office)

Rs in Words: Four lakhs Twenty Nine Thousand two hundred & Eighty Three only.

Stamp

Accts Supd.
RRNZ
BBMP

EE(E)
RRNZ
BBMP

Initials of Officer making payment

Executive Engineer (Ele)

1st RA Bill

Period: 01/02/2021 to 31/07/2021

A	Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date		
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost	
1	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each			90	35.41 x 6 Months	19121.00	90	19121.00	
2	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 watt HPMV park lighting systems.	Each			12	39.07 x 6 Months	2813.00	12	2813.00	
3	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each			1050	52.66 X 6 Months	331758.00	1050	331758.00	
4	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each			48	57.76 X 6 Months	16635.00	48	16635.00	

	s Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A, Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each			185	59.28 X 6 Months	65801.00	185	65801.00
6	Part A, Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each			100	71.17 X 6 Months	42702.00	100	42702.00
	TOTAL(A)						478830.00		478830.00
	Rupees Four Lakh Seventy Eight Thousand Eight Hundred and Thirty Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material						9577.00		9577.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.						7000.00		7000.00
	TOTAL (B)						16577.00		16577.00

AEE (Ele.)